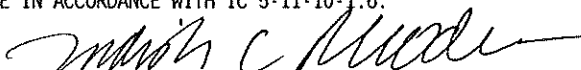


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 31, 2009


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 100,000.00 . DATED THIS 31st DAY OF December, 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

12/31/09
2:36:39

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/31/09 - 12/31/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
34870	34870	CITY OF WEST LAFAYETTE	12/31/09							
	TRANSFER	TO GEN FUND PER 2009 BUD	51	.00	950.00	0	CCI: TRANSFER OF FUNDS	100,000.00	100,000.00	
							CHECK AMOUNT	100,000.00		
							NEW VOUCHERS TOTAL	100,000.00		
							GRAND TOTAL.....	100,000.00		

12/31/09
2:36:39

FUND SUMMARY

BDA45/KATHY
PAGE 2

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
51 CUMULATIVE CAPITAL IMPROVEMENT	100,000.00
GRAND TOTAL	100,000.00